

Appendix B – Movement in Reserves and Balances

Earmarked Reserves	Closing Balance 31st March 2022	Transfer to Reserves	Transfer from Reserves (to Capital)	Transfer from Reserves (to Revenue)	Closing Balance 31st March 2023
Collection Fund Reserve	5,721,950			-4,522,863	1,199,087
Budget Management Reserve	935,879			-935,879	0
Crem Equipment Replacement Reserve	357,288				357,288
Transformation Reserve	315,155		-35,447	-9,700	270,008
Local Plans Fund	255,850				255,850
Crem Earmarked Reserve	230,560				230,560
Flexible Homelessness Support Grant	345,118			-148,800	196,318
SFS Vehicle Tender Reserve	133,157	61,600			194,757
Community Housing Fund-Hsg Enabling	464,142		-162,805	-107,857	193,480
Rough Sleeper Initiative - DCLG grant	190,501				190,501
Corporate Property Management Initiative	168,600				168,600
Digital Transformation Financial Systems	189,849			-30,374	159,475
Repairs Fund	1,347,360	349,760	-1,106,587	-433,648	156,885
Corporate Property Income Volatility	75,000	75,000			150,000
Council Tax Support Scheme Reserve	176,393			-27,420	148,973
W&R Covid Toilet Cleaning	150,000			-10,730	139,270
Programme Delivery Reserve	125,000				125,000
Strategic Contingency Reserve	143,842			-25,240	118,602
Project Man Performance (Levelling Up)	149,000			-33,025	115,975
Economic Development Reserve	217,001			-103,164	113,837
Tarka Tennis Surface replacement	96,873	13,000			109,873
Regeneration Projects	0	100,000			100,000
Vehicle Renewals Fund	182,450		-98,730		83,720
District Council Election	50,000	25,000			75,000
Rechargeable Works Reserve	49,641				49,641
Self Build & Custom Housebuild	69,547			-20,000	49,547
Environmental Initiatives	49,160			-1,250	47,910
Prevention CLG Grant Reserve	45,317				45,317
Office Technology Reserve	324,209	115,000	-394,105		45,104
Next Step Accom Programme	43,451				43,451
Climate & Environmental Grants	20,000	20,000			40,000
External Legal Services Reserve	44,565			-6,000	38,565
Specialist Domestic Abuse Reserve	36,539				36,539

Community Consultation	37,074			-800	36,274
Building Control Reserve	50,065			-14,000	36,065
Community Protection Vehicles Reserve	30,000	6,000			36,000
Members Technology Reserve	29,224	6,070			35,294
Neighbourhood Planning	34,517				34,517
Greensweep Replacement Fund	32,903		-2,703		30,200
Economic Financial Hardship	66,579			-36,580	29,999
CCTV Reserve	27,540		0		27,540
Car Parking Reserve	27,036				27,036
Planning Enquiries Fund	69,783			-43,110	26,673
Brownfield Land Registers & Permission	26,263				26,263
Crem Budget Management Reserve	25,477				25,477
Brexit Exports EH	25,000				25,000
Ilfracombe Watersports Centre Reserve	43,626			-19,239	24,387
RS Rapid Rehoming Pathway	23,956				23,956
IER Funding	22,032				22,032
Ilfracombe Harbour Repairs	23,740			-3,447	20,293
HR Payroll	20,013				20,013
Health and Safety Reserve	19,530				19,530
External Audit	15,952				15,952
Internal Audit Plan	14,927				14,927
Ilfracombe Harbour Security	14,770				14,770
Lynton Agency Reserve	13,522				13,522
Litter Bin Strategy	10,000				10,000
New Homes Bonus Reserve	65,063		-56,098		8,965
Museum development fund	32,454			-23,651	8,803
Parks Reserve	6,321				6,321
Noise Equipment reserve	4,129	2,000			6,129
Town & Parish Fund	5,159				5,159
Future High Street Fund FHSF	4,221				4,221
Pannier Market	1,872				1,872
Habitat Directive Reserve	945				945
Development Control Fund	99,600			-98,840	760
Local Welfare Support reserve	541				541
Capital Funding Reserve	382,914		-382,731		183
Office Accommodation Reserve	41				41
P C Planned Maintenance Fund	40,156		-40,155		1
Second Homes Council Tax Reserve	0				0

Food Safety	67,103			-67,103	0
Improvement Programme Reserve	0		0		0
ICT Cyber Treatment	150,000			-150,000	0
Covid Outbreak Management Fund (COMF)	33,962			-33,962	0
Collection Fund Reserve (Council Tax)	106,157			-106,157	0
Leisure Centre Replacement Reserve	114,099			-114,099	0
	14,521,663	773,430	-2,279,361	-7,121,218	5,894,514